

ECONOMIC CALENDAR

Stay Informed of Market-Moving Events

US Economic Calendar - Next Week

Follow the latest US economic indicators as they're released with this real-time calendar.

Monday, May 12

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 30YR		
10:30AM	NY Fed Treasury Purchases 4 to 6 yrs (%)	\$75 million	
11:30AM	26-Week Bill Auction (bl)		
11:30AM	3-Month Bill Auction		4.220%
11:30AM	6-Month Bill Auction		4.090%
11:30AM	26-Week Bill Auction (bl)	68	
12:00PM	WASDE Report (%)		
2:00PM	Apr Federal budget, \$ (bl)		\$-161B

Tuesday, May 13

Date	Event	Forecast	Prior
6:00AM	Apr NFIB Business Optimism Index		97.4
8:30AM	Apr m/m Headline CPI (%) ★	0.3%	-0.1%
8:30AM	Apr Core CPI index, sa		319.615
8:30AM	Apr m/m CORE CPI (%) ★★	0.3%	0.1%
8:30AM	Apr y/y Headline CPI (%) ☆		2.4%
8:30AM	Apr CPI index, nsa		319.799
8:30AM	Apr y/y CORE CPI (%) ★★		2.8%
8:55AM	May/10 Redbook yy (%)		6.9%
11:00AM	Q1 Total Household Debt		\$18.04T
11:30AM	26-Week Bill Auction (bl)		
11:30AM	52-Week Bill Auction		3.820%
11:30AM	52-Week Bill Auction (bl)	48	
4:30PM	May/09 API weekly crude stocks (ml)		-4.49M



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Wednesday, May 14

Date	Event	Forecast	Prior
12:00AM	Roll Date - UMBS 15YR, Ginnie Mae 15YR		
7:00AM	May/09 MBA 30-yr mortgage rate (%)		6.84%
7:00AM	May/09 MBA Purchase Index		162.8
7:00AM	May/09 MBA Mortgage Applications		11%
7:00AM	May/09 Mortgage Market Index		248.4
7:00AM	May/09 MBA Refi Index		721
10:30AM	May/09 EIA Heating Oil Stocks Change		0.123M
10:30AM	May/09 EIA Refinery Crude Runs Change		-0.007M
10:30AM	May/09 EIA Cushing Crude Oil Stocks Change		-0.74M
10:30AM	May/09 Crude Oil Inventory (ml)		-2.032M
10:30AM	May/09 EIA Distillate Fuel Production Change		0.041M
10:30AM	May/09 EIA Crude Oil Imports Change		0.673M
10:30AM	May/09 EIA Gasoline Stocks Change		0.188M
10:30AM	May/09 EIA Gasoline Production Change		0.253M
10:30AM	May/09 EIA Distillate Stocks Change		-1.107M
11:30AM	17-Week Bill Auction		4.200%
5:40PM	Fed Daly Speech ☆		

Thursday, May 15

Date	Event	Forecast	Prior
8:30AM	Apr Core Producer Prices MM (%) ★		-0.1%
8:30AM	Apr Core Producer Prices YY (%) ★		3.3%
8:30AM	May NY Fed Manufacturing ☆		-8.10
8:30AM	May/10 Jobless claims 4-wk avg (k)		227K
8:30AM	May Philly Fed CAPEX Index		2
8:30AM	May/10 Jobless Claims (k) ★		228K
8:30AM	May Philly Fed Employment		0.2
8:30AM	May/03 Continued Claims (ml)		1879K
8:30AM	Apr PPI Ex Food, Energy and Trade MoM		0.1%
8:30AM	Apr Producer Prices (%)		-0.4%
8:30AM	Apr PPI Ex Food, Energy and Trade YoY		3.4%
8:30AM	Apr PPI		147.464
8:30AM	May Philly Fed New Orders		-34.2
8:30AM	Apr PPI YoY		2.7%
8:30AM	May Philly Fed Prices Paid		51.00
8:30AM	May Philly Fed Business Conditions		6.9
8:30AM	May Philly Fed Business Index ☆		-26.4
8:30AM	Apr Retail Sales YoY		4.6%
8:30AM	Apr Retail Sales Control Group MoM ★		0.4%
8:30AM	Apr Retail Sales (%) ☆		1.4%
8:30AM	Apr Retail Sales (ex-autos) (%)		0.5%
8:30AM	Apr Retail Sales Ex Gas/Autos MoM		0.8%
9:15AM	Apr Manufacturing Production YoY		1%
9:15AM	Apr Manufacturing Production MoM		0.3%
9:15AM	Apr Industrial Production YoY		1.3%
9:15AM	Apr Industrial Production (%) ☆		-0.3%
9:15AM	Apr Capacity Utilization (%)		77.8%
10:00AM	Mar Business Inventories (%) ☆		0.2%
10:00AM	Mar Retail Inventories Ex Autos MoM Adv	0.4%	0.1%
10:00AM	May NAHB housing market indx ☆		40
10:30AM	May/09 Nat gas-EIA, change bcf		104Bcf
11:30AM	8-Week Bill Auction		4.225%
11:30AM	4-Week Bill Auction		4.225%
12:00PM	May/15 30-Year Mortgage Rate		6.76%
12:00PM	May/15 15-Year Mortgage Rate		5.89%
12:00PM	NOPA Crush Report (%)		
4:30PM	May/14 Central Bank Balance Sheet		\$6.71T

Friday, May 16

Date	Event	Forecast	Prior
8:30AM	Apr Build permits: change mm (%)		0.5%
8:30AM	Apr Building Permits (ml)		1.467M
8:30AM	Apr Export prices mm (%)		0%
8:30AM	Apr Export Prices YoY		2.4%
8:30AM	Apr Import prices mm (%)		-0.1%
8:30AM	Apr Import Prices YoY		0.9%
8:30AM	Apr House starts mm: change (%)		-11.4%
8:30AM	Apr Housing starts number mm (ml)		1.324M
10:00AM	May Sentiment: 1y Inflation (%) ☆		6.5%
10:00AM	May Michigan Consumer Expectations Final		47.3
10:00AM	May U Mich conditions ☆		59.8
10:00AM	May Sentiment: 5y Inflation (%) ☆		4.4%
10:00AM	May Consumer Sentiment (ip) ☆		52.2
1:00PM	May/16 Baker Hughes Oil Rig Count		
1:00PM	May/16 Baker Hughes Total Rig Count		
4:00PM	Mar Foreign Buying, Bonds (TIC Data) (bl)		\$106.2B
4:00PM	Mar Overall net capital flows (TIC Data) (bl)		\$284.7B
4:00PM	Mar Net Long-Term Flows, excluding swaps (TIC data) (bl)		\$112B

Event Importance:

No Stars = Insignificant | ☆ Low | ★ Moderate | ★★ Important | ★★★ Very Important